



State Revolving Fund Loan - Reimbursement Request

Submitted To: SD Dept. of Agriculture and Natural Resources
Environmental Funding Program

| Recipient Identification | | Payment Information | |
|--|---|---|-----------------------|
| Name: <u>City of Harrisburg</u> Street or PO Box: <u>PO Box 26</u> City, State, ZIP: <u>Harrisburg, SD 57032</u> SRF Loan ID Number: <u>C461065-07</u> | CWSRF <input checked="" type="checkbox"/> DWSRF <input type="checkbox"/> Partial <input checked="" type="checkbox"/> Final <input type="checkbox"/> Payment Request No.: <u>25</u> | | |
| Payee (Where payment should be sent if different than Recipient) | | Period Covered by this Payment Request | |
| Name: _____ Street or PO Box: _____ City, State, ZIP: _____ | From: <u>2/1/22</u> To: <u>2/28/22</u> | | |
| SRF Eligible Request Cost Breakdown | | | |
| Category | Previous Request(s) | Current Request | Total Requests |
| Administrative Expense | \$24,563.67 | | \$24,563.67 |
| Preliminary Expense | | | |
| Land, Structures, Right-Of-Way | | | |
| Architectural & Engineering Basic Fees | \$1,799,485.13 | \$14,520.46 | \$1,814,005.59 |
| Other Architectural & Engineering Fees | | | |
| Project Inspection Fees | \$1,676,961.12 | | \$1,676,961.12 |
| Land Development | | | |
| Relocation Expenses | | | |
| Relocation Payments to Individuals/Businesses | | | |
| Demolition and Removal | | | |
| Construction & Project Improvement Cost | \$19,921,775.70 | \$9,429.00 | \$19,931,204.70 |
| Equipment | | | |
| Miscellaneous Costs | | | |
| Total Cumulative | \$23,422,785.62 | \$23,949.46 | \$23,446,735.08 |
| Total Cumulative Rounded Down to Nearest \$1 | | | \$23,446,735.00 |
| Total SRF Payments Previously Drawn | | | \$23,422,785.00 |
| SRF Reimbursement Amount | | | \$23,950.00 |
| Percentage of Physical Completion of Project | | | |
| Certifications | | | |
| I certify that to the best of my knowledge that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the share due which has not been previously requested and that all work is in accordance with the terms of the SRF loan Agreement. | | | |
| _____ Signature of Authorized Certifying Official | | _____ Date | |
| _____ Derek Wenck, Mayor Typed or Printed Name and Title | | _____ 605-743-5872 Telephone No. | |
| DANR Use Only | | | |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> DANR Use Only Approve for Payment: \$ _____ Signature: _____ </div> <div style="width: 45%;"> DANR Use Only Date: _____ </div> </div> | | | |